

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	13-10864 -BKT	Trustee Name:	Noemi Landrau-Rivera
Case Name:	MARTINEZ GORBEA, SANDRA ALICIA	Bank Name:	BANCO SANTANDER
Taxpayer ID No:	*****8008	Account Number / CD #:	*****8137 Checking Account
For Period Ending:	09/30/14	Blanket Bond (per case limit):	\$ 16,660,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/20/14	11	UNIVERSAL INSURANCE COMPANY claim no. 1729967 policy no. 88PP527861	BALANCE FORWARD LIQUIDATED CLAIM	1129-000	7,347.00		0.00 7,347.00
02/28/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	0.16		7,347.16
03/31/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	0.63		7,347.79
04/30/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	0.61		7,348.40
05/30/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	0.61		7,349.01
06/30/14	INT	BANCO SANTANDER	INTEREST REC'D FROM BANK Not loaded by bank on electronic files but in bank statement.	1270-000	0.04		7,349.05
07/03/14	003001	SANDRA A. MARTINEZ GORBEA URB. BERWIND ESTATES CALLE 15A NO. P42 SAN JUAN, PR 00924	EXEMPTION PAYMENT Payment of exemption claimed by Debtor and granted as per order of Court entered on 06/09/2014 docket no. 23	8100-000		1,435.00	5,914.05
09/30/14		INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BLANKET BOND PAYMENT	2300-000		11.87	5,902.18

COLUMN TOTALS	7,349.05	1,446.87	5,902.18
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	7,349.05	1,446.87	
Less: Payments to Debtors		1,435.00	
Net	7,349.05	11.87	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****8137	7,349.05	11.87	5,902.18
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	7,349.05	11.87	5,902.18

Page Subtotals 7,349.05 1,446.87

Ver: 18.03a

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					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

/s/ Noemi Landrau-Rivera

Trustee's Signature: _____ Date: 11/22/14
NOEMI LANDRAU-RIVERA

Page Subtotals 0.00 0.00

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